

EXHIBIT B

Company	Loan Number	Claim Reason 1	Claim Reason 2	Claim Reason 3	Claim Amount
A.K.T. American Capital, Inc.	32243586	MISREP - DEBTS			\$ 214,400
A.K.T. American Capital, Inc.	32774515	UW - OTHER	MISREP - INCOME/EMPLOY		\$ 326,250
A.K.T. American Capital, Inc.	33075128	UW - OTHER	MISREP - DEBTS	MISREP - INCOME/EMPLOY	\$ 468,000
A.K.T. American Capital, Inc.	33769977	UW - OTHER	MISREP - ASSETS	MISREP - INCOME/EMPLOY	\$ 299,521

TOTAL:

\$ 1,308,171

Allocated Total:

\$ 444,003.09